



Montenegrin Electric Enterprise - Nikšić

Nikšić, October 08th, 2009

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Pursuant to the Article 35 of the Public Procurement Law (Official Gazette of the Republic of Montenegro No. 46/06) Montenegrin Electric Enterprise - Nikšić, on behalf of FU Generation, announces:

INVITATION No. 83/09
to bid at international public bidding for selection
of the best bid for supply of missing quantities of electric energy
in the period January 1st – December 31st, 2010

1. Data of customer

Customer: Montenegrin Electric Enterprise - Nikšić	Contact persons: Momir Grbovic, B.Sc.E.E Vladimir Bojicic, M.Sc.Econ Vladimir Nikcevic, E.E
Adress: Vuka Karadzica br.2	Post code: 81400
City: Nikšić	Identification number: 02002230
Telephone: +382 (0) 40 204 219	Fax: +382 (0) 40 214 804
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2. Subject of public bidding

Montenegrin Electric Enterprise - Nikšić (hereinafter referred to as EPCG) is interested in purchasing electric energy needed to meet the consumption in Montenegro for the period January 1st – December 31st, 2010, totaling 817.080 MWh (NE 202.680 MWh, DE 614.400 MWh), per lots, according to diagram of missing quantities of electric energy given in the following table:

Lot N°	Lot I	Lot II	Lot III	Lot IV	Lot V	Lot VI	Lot VII	Lot VIII	Lot IX
Period	January 1 – 31	February 1 – 28	March 1 – 31	March 1 – 31	May 11-31	Jun 1 - 30	July 1 – 31	August 1 – 31	August 1 – 31
NS (MW)	95	120	30	0	0	0	90	130	0
NE (MWh)	23.560	26.880	7.440	0	0	0	22.320	32.240	0
DS (MW)	95	120	30	70	85	55	90	130	110
DE (MWh)	47.120	53.760	14.880	34.720	28.560	26.400	44.640	64.480	54.560
Total (MWh)	70.680	80.640	22.320	34.720	28.560	26.400	66.960	96.720	54.560

Lot N°	Lot X	Lot XI	Lot XII	Lot XIII	Lot XIV	Lot XV	Lot XVI	Total (MWh)
Period	September 1 – 30	September 1 – 30	October 1 – 31	October 25 – 31	November 1 - 30	November 1 - 30	December 1 - 31	
NS (MW)	100	0	75	105	50	0	120	
NE (MWh)	24.000	0	18.600	5.880	12.000	0	29.760	202.680
DS (MW)	100	65	75	105	50	70	120	
DE (MWh)	48.000	31.200	37.200	11.760	24.000	33.600	59.520	614.400
Ukupno (MWh)	72.000	31.200	55.800	17.640	36.000	33.600	89.280	817.080

NS – night-time power NE – night-time electric energy period from 00⁰⁰ to 08⁰⁰ h Central European Time
DS – day-time power DE – day-time electric energy period from 08⁰⁰ to 24⁰⁰ h Central European Time.

The Bidder may submit a bid for one or more than one lot or whole amount of electricity.

The Bidder may submit a bid also for portions of electricity requested in a single lot where the requested diagrams may only be changed proportionally. Within each of the lots the Bidder may submit a bid for delivery of electricity of a 10 MW minimum power.

The Bid could contain within one lot only one quantity of the offered electricity (either total quantity or a portion of that quantity).

After signing the General Agreement, it will be accessed to the signing of the Individual contracts with Bidders who have given the best bids for the Lots I, II, III, IV, VI, VII, VIII, IX, X, XI, XII, XIV, XV and XVI. The first Individual contracts will be applied on the following amounts of electrical energy:

Lot N°	Lot I	Lot II	Lot III	Lot IV	Lot VI	Lot VII	Lot VIII	Lot IX
Period	January 1 – 31	February 1 – 28	March 1 – 31	March 1 – 31	Jun 1 - 30	July 1 – 31	August 1 – 31	August 1 – 31
NS (MW)	95	120	30	0	0	90	130	0
NE (MWh)	23.560	26.880	7.440	0	0	22.320	32.240	0
DS (MW)	95	120	30	70	55	90	130	110
DE (MWh)	47.120	53.760	14.880	34.720	26.400	44.640	64.480	54.560
Total (MWh)	70.680	80.640	22.320	34.720	26.400	66.960	96.720	54.560

Lot N°	Lot X	Lot XI	Lot XII	Lot XIV	Lot XV	Lot XVI	Total (MWh)
Period	September 1 – 30	September 1 – 30	October 1 – 31	November 1 - 30	November 1 - 30	December 1 - 31	
NS (MW)	100	0	75	50	0	120	
NE (MWh)	24.000	0	18.600	12.000	0	29.760	196.800
DS (MW)	100	65	75	50	70	120	
DE (MWh)	48.000	31.200	37.200	24.000	33.600	59.520	574.080
Ukupno (MWh)	72.000	31.200	55.800	36.000	33.600	89.280	770.880

NS – night-time power NE – night-time electric energy period from 00⁰⁰ to 08⁰⁰ h Central European Time
DS – day-time power DE – day-time electric energy period from 08⁰⁰ to 24⁰⁰ h Central European Time.

EPCG will have indisputable right to conclude a Contract with a Bidder, for all offered quantity, or for portion of the quantity of electric energy per Lots, and to conclude contracts with several bidders.

EPCG will also have indisputable right to not conclude a Contract with any Bidder.

Procurement of the remaining amount of electric energy, by need, will be carried out follow-up Individual invitations for submission of Bids to all Bidders who will conclude the General Agreement.

3. Delivery terms

Delivery point is the Border of Electric Power System of Montenegro, inside of the Montenegrin border, what means that the Bidder will provide 100 % of cross border capacities on Montenegrin border.

The electric energy will be delivered in line with weekly programs coordinated by EPCG – FU Generation through National Dispatching Center of AD Prenos – Podgorica and authorized System Operator(s) chosen by the Bidder.

4. **Public procurement provides the conclusion of a General Agreement for the period from January 1st to December 31st, 2010.**

5. **The assigned funds for the public procurement is 57.400.000,00 €.**

6. Bid must contain the following:

- Name and address of a Bidder;
- Original and 2 (two) copies of a Bid;
- For each lots in the bid quantity of electricity and unit price for 1 MWh with all expenses to delivery point, as well as total amount in EUR per lot;
- Payment terms;
- A letter of confirmation signed by the Bidder, in which he explicitly and irrevocably recognizes his full and sole responsibility in guaranteeing the energy deliveries to the border of the electric power system of Montenegro;
- A letter of confirmation signed by the Bidder, in which it shall be explicitly stated that the Bidder shall irrevocably undertake all and any expenses for the transmission of electric energy from its place of origin up to the border of the electric power system of Montenegro. Under all circumstances, the electric energy shall be delivered free of any charge of any kind and the price offered is understood to be for electric energy delivered at the border of the electric power system of Montenegro;
- Bank guarantee amounting to 2% of total value of the bid, as a guarantee that validity of Bid will be 60 days from a Bid opening day;
- Letter on intent from a bank acceptable for EPCG with respect to the guarantee to be issued to the Bidder (Statement from the Bank that in case contract is awarded it will issue a guarantee to the Bidder at the amount of 5% of the total value of the Bid as a performance bond);
- Proofs that conditions defined in Article 51 of the Public Procurement Law (Official Gazette of the Republic of Montenegro No. 46/06) are met;
- Form of independence, properly signed and verified;
- Bidder's references.

7. **Bids should be submitted in official language in Montenegro.**

8. **The alternative offers have not been allowed.**

9. **Criteria applied for selection of the best bid is the lowest price offered!**

10. Time and place for the insight into Tender documents

Prospective Bidders, that is their authorized representatives, could obtain tender documentation every business day by sending a request for tender documents to email: ljradovic.dir@epcg.co.me

In order to obtain Tender documentation prospective bidders will pay a non-refundable fee of **100 €** according to the following payment instructions:

56A: Intermediary bank: LHB INTERNATIONALE
HANDELSBANK AG F/M
SWIFT CODE: LHBIDEFF

57A: Account with institution: PRVA BANKA CRNE GORE
PODGORICA
SWIFT CODE: PRVAMEPG

**59: Beneficiary customers: ELEKTROPRIVREDA AD
VUKA KARADZICA 2
Nikšić
ME2553500503000000070**

with the note: „**For Tender documents for Invitation No. 83/09**“.

11. Time and place for the submitting offers

Deadline for submission of bids is November 04th, 2009 (Wednesday) inclusive by 11³⁰ h.

The Bids (original and 2 copies) shall be sent in a sealed envelope with the following indication: »**OFFER FOR PUBLIC BIDDING No. 83/09; DO NOT OPEN BEFORE THE OFFICIAL COMMITTEE SESSION FOR OPENING AND EVALUATION OF BIDS**“.

The bids should be submitted to:

**Elektroprivreda Crne Gore AD Niksic
FU Generation – Commercial Affairs Division
Vuka Karadzica br. 2, Niksic
MONTENEGRO**

or submitted personally to **EPCG's** archive in sealed envelope by November 04th, 2009 (Wednesday) by 11³⁰ h.

12. Time of public opening of bids

Public opening of bids will be held after the deadline for submission of bids, November 04th, 2009 (Wednesday), at 12⁰⁰ h in the premises of EPCG, OU Head Office, Vuka Karadzica Street No. 2, Niksic. The bidders or their authorized representatives interested to attend public bid opening are obliged to submit the authorization at the beginning of the session of the Committee for opening and evaluation of bids.

Incomplete, not-sealed and bids received beyond aforementioned deadline will not be taken into consideration.

13. Deadline for contract award

All bidders will be informed about the results of bidding within 30 days of the bid opening day.

14. Contact persons

EPCG – FU Generation

	Telephone:	Fax:	E-mail:
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mr Vladimir Bojicic, dipl.ecc.	+382 (0) 40 204 234	+382 (0) 40 214 254	vbojicic.proiz@epcg.co.me

EPCG – FU Generation – Commercial Affairs Division

	Telephone:	Fax:	E-mail:
Vladimir Nikcevic, el.ing.	+382 (0) 40 204 219	+382 (0) 40 214 804	vladonik@t-com.me

15. Addition information

The Bidder could ask in writing for additional information and clarifications needed for preparation of his bid not later than 5 (five) days prior to the deadline for submission of bids.